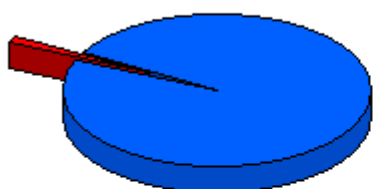


DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose June 10th Report, 2010 R/E Report

Summary of Expenditures by Purpose for Re-elect Cheh 2010



General Operating Expenditures	98.2%
Refunds of Contributions	1.4%
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	0.3%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Re-elect Cheh 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Re-elect Cheh 2010**

Purpose	Total Expenditure
General Operating Expenditures	\$34,228.03
Refunds of Contributions	\$500.00
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	\$115.00
Grand Total	\$34,843.03

General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$67.86
Campaign Materials	\$10,444.57
Catering/Refreshments	\$949.34
Computer Expenses	\$1,543.82
Consultant/Salary/Stipend	\$8,000.00
Equipment Purchases	\$98.54
Fund-raiser	\$1,175.61
In-Kind	\$1,450.00
Phone Bill	\$285.40
Polling/Mailing List	\$40.00
Postage	\$33.56
Printing	\$3,829.15
Rental	\$6,041.15
Supplies	\$253.03
Travel	\$16.00
Total	\$34,228.03

**Detailed Summary of Expenditures by Purpose for
Re-elect Cheh 2010
General Operating Expenditures**

Purpose	Payee	Amount Spent
Bank Fees	PayPal	\$67.86
	Total	\$67.86
Campaign Materials	Communicate By Design	\$606.90
	Gelberg Signs	\$9,187.98
	Off The Wall Industries	\$275.00
	Orient Trading Co	\$374.69
	Total	\$10,444.57
Catering/Refreshments	Broad Branch Market	\$585.00
	Giant Food	\$89.11
	Mintz, Nicole	\$76.73
	Nage Resturant	\$57.50
	Papa John's	\$27.00
	Talbert's Ice & Beverage Service	\$57.00
	Talbert's Ice & Beverage Service	\$57.00
	Total	\$949.34
Computer Expenses	Baluyut, Eric	\$541.45
	Van Studios.Com	\$1,002.37
	Total	\$1,543.82
Consultant/Salary/Stipend	Mintz, Nicole	\$8,000.00
	Total	\$8,000.00
Equipment Purchases	Best Buy	\$98.54
	Total	\$98.54
Fund-raiser	Party Warehouse & Baloons	\$553.12
	Tapco Underwriters Inc	\$305.00
	We're Having a Party	\$224.99
	We're Having a Party	\$92.50
	Total	\$1,175.61

In-Kind	Barnes, Johnny	\$500.00
	Mao, Nathan	\$500.00
	Williams, Johnny	\$450.00
	Total	\$1,450.00
Phone Bill	Best Buy	\$10.59
	Sprint Wireless	\$274.81
	Total	\$285.40
Polling/Mailing List	DC Bd of Elections & Ethics	\$10.00
	MailChimp	\$30.00
	Total	\$40.00
Postage	Mintz, Nicole	\$27.56
	UPS Store	\$6.00
	Total	\$33.56
Printing	Bynum Thompson Ryer	\$1,404.00
	Fedex Kinko's	\$31.74
	Soul Squad Printers	\$2,383.75
	UPS Store	\$9.66
	Total	\$3,829.15
Rental	DC Office of Public Education Facilities Mode	\$586.40
	PN Hoffman & Associates	\$3,436.50
	Tenley Hill LLC	\$2,018.25
	Total	\$6,041.15
Supplies	CVS Pharmacy	\$53.90
	Fedex Kinko"s	\$7.00
	Mintz, Nicole	\$31.16
	Office Depot	\$160.97
	Total	\$253.03
Travel	PMI Sumner Square Garage	\$16.00
	Total	\$16.00
Grand Total		\$34,228.03

Detailed Summary of Expenditures by Purpose for
Re-elect Cheh 2010
Refunds of Contributions

Purpose	Payee	Amount Spent
Refund	Rivlin, Alice	\$500.00
	Total	\$500.00
Grand Total		\$500.00

Detailed Summary of Expenditures by Purpose for

Re-elect Cheh 2010

Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)

Purpose	Payee	Amount Spent
Return Check and Fees	PNC Bank	\$15.00
	Uribe, Sarah	\$100.00
	Total	\$115.00
Grand Total		\$115.00

GENERAL OPERATING EXPENDITURES

Re-elect Cheh 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Bank Fees		
PayPal	\$37.86	06/10/2010
PayPal	\$30.00	06/02/2010
Campaign Materials		
Communicate By Design	\$249.90	03/31/2010
Communicate By Design	\$214.20	05/28/2010
Communicate By Design	\$142.80	04/16/2010
Gelberg Signs	\$2,907.00	04/09/2010
Gelberg Signs	\$2,907.00	03/21/2010
Gelberg Signs	\$1,017.60	06/10/2010
Gelberg Signs	\$731.40	04/26/2010
Gelberg Signs	\$508.80	05/14/2010
Gelberg Signs	\$500.00	05/04/2010
Gelberg Signs	\$371.00	06/03/2010
Gelberg Signs	\$135.68	05/14/2010
Gelberg Signs	\$109.50	05/14/2010
Off The Wall Industries	\$275.00	05/21/2010
Orient Trading Co	\$187.86	06/02/2010
Orient Trading Co	\$119.94	06/02/2010
Orient Trading Co	\$66.89	06/02/2010
Catering/Refreshments		
Broad Branch Market	\$585.00	05/21/2010
Giant Food	\$89.11	05/15/2010
Mintz, Nicole	\$76.73	04/09/2010
Nage Resturant	\$57.50	06/03/2010
Papa John's	\$27.00	05/25/2010
Talbert's Ice & Beverage Service	\$57.00	05/15/2010
Talbert's Ice & Beverage Service	\$57.00	05/15/2010
Computer Expenses		
Baluyut, Eric	\$541.45	04/28/2010

GENERAL OPERATING EXPENDITURES

Re-elect Cheh 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Van Studios.Com	\$972.39	04/19/2010
Van Studios.Com	\$14.99	05/06/2010
Van Studios.Com	\$14.99	06/06/2010
Consultant/Salary/Stipend		
Mintz, Nicole	\$3,200.00	05/03/2010
Mintz, Nicole	\$3,200.00	06/01/2010
Mintz, Nicole	\$1,600.00	04/09/2010
Equipment Purchases		
Best Buy	\$98.54	04/07/2010
Fund-raiser		
Party Warehouse & Balloons	\$553.12	05/15/2010
Tapco Underwriters Inc	\$305.00	05/12/2010
We're Having a Party	\$224.99	05/14/2010
We're Having a Party	\$92.50	05/07/2010
In-Kind		
Barnes, Johnny	\$500.00	04/27/2010
Mao, Nathan	\$500.00	04/27/2010
Williams, Johnny	\$450.00	04/27/2010
Phone Bill		
Best Buy	\$10.59	05/07/2010
Sprint Wireless	\$161.65	04/18/2010
Sprint Wireless	\$113.16	05/28/2010
Polling/Mailing List		
DC Bd of Elections & Ethics	\$10.00	04/09/2010
MailChimp	\$30.00	04/15/2010
Postage		
Mintz, Nicole	\$27.56	05/28/2010

GENERAL OPERATING EXPENDITURES

Re-elect Cheh 2010		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
UPS Store	\$6.00	04/29/2010	
Printing			
Bynum Thompson Ryer	\$1,404.00	05/21/2010	
Fedex Kinko's	\$31.74	04/07/2010	
Soul Squad Printers	\$2,383.75	04/05/2010	
UPS Store	\$9.66	04/12/2010	
Rental			
DC Office of Public Education Facilities Mode	\$288.96	05/13/2010	
DC Office of Public Education Facilities Mode	\$160.44	05/13/2010	
DC Office of Public Education Facilities Mode	\$137.00	05/13/2010	
PN Hoffman & Associates	\$1,718.25	04/19/2010	
PN Hoffman & Associates	\$1,718.25	04/19/2010	
Tenley Hill LLC	\$2,018.25	05/21/2010	
Supplies			
CVS Pharmacy	\$53.90	05/03/2010	
Fedex Kinko's	\$7.00	03/22/2010	
Mintz, Nicole	\$31.16	05/03/2010	
Office Depot	\$137.76	05/13/2010	
Office Depot	\$23.21	06/01/2010	
Travel			
PMI Sumner Square Garage	\$16.00	06/02/2010	
Subtotal		\$34,228.03	
Percentage of Total Expenditures		98.23%	

REFUNDS OF CONTRIBUTIONS

Re-elect Cheh 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Refund		
Rivlin, Alice	\$500.00	06/06/2010
Subtotal	\$500.00	
Percentage of Total Expenditures	1.44%	

OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)

Re-elect Cheh 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Return Check and Fees		
PNC Bank	\$15.00	06/02/2010
Uribe, Sarah	\$100.00	05/06/2010
Subtotal	\$115.00	
Percentage of Total Expenditures	0.33%	
Total	\$34,843.03	